

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 05/07/2014
Currency : EUR

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (EUR)	Settle Date Amount	Conv Rate	SD Reporting Amt (EUR)
CZK Cash	21,350.03 Cr	0.0365	778.45 Cr	21,350.03 Cr	0.0365	778.45 Cr
DKK Cash	421,570.26 Cr	0.1340	56,480.72 Cr	421,570.26 Cr	0.1340	56,480.72 Cr
EUR Cash	321,631,217.05 Dr	1.0000	321,631,217.05 Dr	299,339,567.10 Dr	1.0000	299,339,567.10 Dr
EUR Var Margin	618,195,844.00 Cr	1.0000	618,195,844.00 Cr	618,195,844.00 Cr	1.0000	618,195,844.00 Cr
GBP Cash	28,042.24 Dr	1.2188	34,176.86 Dr	28,042.24 Dr	1.2188	34,176.86 Dr
USD Cash	51,940,907.28 Cr	0.7189	37,340,695.33 Cr	51,940,907.28 Cr	0.7189	37,340,695.33 Cr
			333,928,404.59 Cr			356,220,054.54 Cr

Trade Date Positions (Equity) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica O2	C	2,135,000.00 Sh	322.0000	299.2000	687,470,000.00 Cr	638,792,000.00 Dr	48,678,000.00 Cr CZK
				Totals:		687,470,000.00 Cr	638,792,000.00 Dr	48,678,000.00 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	1,559,800.00 Lg	53.1386	42.1000	82,885,608.32 Dr	65,667,580.00 Cr	17,218,028.32 Dr EUR
AT0000746409	Verbund AG	C	425,500.00 Lg	16.2702	13.6700	6,922,970.10 Dr	5,816,585.00 Cr	1,106,385.10 Dr EUR
ATL IM	ATLANTIA SPA	C	10,000,000.00 Sh	12.9350	18.2300	129,350,000.00 Cr	182,300,000.00 Dr	52,950,000.00 Dr EUR
CNHI IM	CNH INDUSTRIAL NV	C	24,000,000.00 Sh	0.0000	8.2800	0.00 Cr	198,720,000.00 Dr	198,720,000.00 Dr EUR
EBS AV	Erste Group Bank AG	C	3,926,400.00 Lg	25.5723	23.6000	100,407,144.00 Dr	92,663,040.00 Cr	7,744,104.00 Dr EUR
ENEL IM	ENEL SPA	C	110,000,000.00 Sh	2.7300	4.0100	300,300,000.00 Cr	441,100,000.00 Dr	140,800,000.00 Dr EUR
ENI IM	ENI SPA	C	18,750,000.00 Sh	17.2743	18.7400	323,893,750.00 Cr	351,375,000.00 Dr	27,481,250.00 Dr EUR
EVN AV	EVN AG	C	5,000,000.00 Lg	12.6327	10.0300	63,163,524.00 Dr	50,150,000.00 Cr	13,013,524.00 Dr EUR
ISP IM	INTESA SANPAOLO	C	250,000,000.00 Sh	1.2372	2.3460	309,300,000.00 Cr	586,500,000.00 Dr	277,200,000.00 Dr EUR
OMV AV	OMV AG	C	3,444,600.00 Lg	38.7044	32.4350	133,321,141.68 Dr	111,725,601.00 Cr	21,595,540.68 Dr EUR
POST AV	Oesterreichische Post AG	C	849,000.00 Lg	33.5472	36.8700	21,772,157.58 Dr	23,928,630.00 Cr	2,156,472.42 Cr EUR
PRY IM	PRYSMIAN SPA	C	4,000,000.00 Sh	16.0475	18.1800	64,190,000.00 Cr	72,720,000.00 Dr	8,530,000.00 Dr EUR
RBI AV	Raiffeisen Bank International	C	1,960,000.00 Lg	22.1528	22.9550	43,419,361.50 Dr	44,991,800.00 Cr	1,572,438.50 Cr EUR
REC IM	RECORDATI SPA	C	4,000,000.00 Sh	7.4600	11.8100	29,840,000.00 Cr	47,240,000.00 Dr	17,400,000.00 Dr EUR
SAN FP	SANOFI	C	690,000.00 Lg	78.1710	78.5600	53,937,972.75 Dr	54,206,400.00 Cr	268,427.25 Cr EUR
SRG IM	SNAM SPA	C	60,000,000.00 Sh	3.5975	4.3960	215,850,000.00 Cr	263,760,000.00 Dr	47,910,000.00 Dr EUR
TIT IM	TELECOM ITALIA SPA	C	175,000,000.00 Sh	0.5559	0.9315	97,287,500.00 Cr	163,012,500.00 Dr	65,725,000.00 Dr EUR
TRN IM	TERNA SPA	C	35,000,000.00 Sh	3.1157	3.8960	109,050,000.00 Cr	136,360,000.00 Dr	27,310,000.00 Dr EUR
VIG AV	Vienna Insurance	C	1,280,000.00 Lg	40.6356	38.0600	52,013,538.20 Dr	48,716,800.00 Cr	3,296,738.20 Dr EUR
VOE AV	Voestalpine AG	C	283,000.00 Lg	27.2559	32.6300	7,713,419.70 Dr	9,234,290.00 Cr	1,520,870.30 Cr EUR
				Totals:		1,013,504,211.17 Cr	1,935,986,774.00 Dr	922,482,562.83 Dr

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Trade Date Positions (OTC-OPTIONS) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	21,350.00 Lg	309.0900	299.1900	659,907,150.00 Dr	638,770,650.00 Cr	21,136,500.00 Dr CZK
Totals:						659,907,150.00 Dr	638,770,650.00 Cr	21,136,500.00 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	15,598.00 Sh	43.1900	42.0900	67,367,762.00 Cr	65,651,982.00 Dr	1,715,780.00 Cr EUR
EVN AV	EVN AG	C	50,000.00 Sh	12.4700	10.0200	62,350,000.00 Cr	50,100,000.00 Dr	12,250,000.00 Cr EUR
Totals:						129,717,762.00 Cr	115,751,982.00 Dr	13,965,780.00 Cr

Trade Date Futures Positions (EUR)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
AUT19SEP2014	AUT19SEP2014BCLEAR	10,000.00 Lg	13.3790	17.8331	133,790,000.00 Dr	178,331,000.00 Cr	44,541,000.00 Cr EUR
BIY19SEP2014	BIY19SEP 2014 BCLEAR	250,000.00 Lg	1.4304	2.2989	357,600,000.00 Dr	574,725,000.00 Cr	217,125,000.00 Cr EUR
CYD19SEP2014	CYD19SEP 2014 BCLEAR	4,000.00 Lg	8.2955	11.8249	33,182,000.00 Dr	47,299,600.00 Cr	14,117,600.00 Cr EUR
ENL19SEP2014	ENL19SEP2014BCLEAR	110,000.00 Lg	2.3970	3.8851	263,670,000.00 Dr	427,361,000.00 Cr	163,691,000.00 Cr EUR
ENY14AUG2014	ENY14AUG2014BCLEAR	18,750.00 Lg	16.7019	18.2060	313,160,000.00 Dr	341,362,500.00 Cr	28,202,500.00 Cr EUR
FAL19SEP2014	FAL19SEP 2014 BCLEAR	24,000.00 Lg	9.0813	8.2905	217,950,000.00 Dr	198,972,000.00 Cr	18,978,000.00 Dr EUR
MZF19SEP2014	MZF19SEP 2014 BCLEAR	4,000.00 Lg	16.7355	18.2029	66,942,000.00 Dr	72,811,600.00 Cr	5,869,600.00 Cr EUR
SGR19SEP2014	SGR19SEP2014BCLEAR	60,000.00 Lg	3.2900	4.2515	197,400,000.00 Dr	255,090,000.00 Cr	57,690,000.00 Cr EUR
SNV20JUN2014	SNV20JUN2014BCLEAR	6,900.00 Sh	75.5465	75.8789	52,127,085.00 Cr	52,356,441.00 Dr	229,356.00 Dr EUR
TI19SEP2014	TI19SEP2014BCLEAR	175,000.00 Lg	0.4699	0.9337	82,237,500.00 Dr	163,397,500.00 Cr	81,160,000.00 Cr EUR
TRN19SEP2014	TRN19SEP2014BCLEAR	35,000.00 Lg	3.0564	3.7709	106,975,000.00 Dr	131,981,500.00 Cr	25,006,500.00 Cr EUR
					1,728,779,415.00 Dr	2,338,975,259.00 Cr	618,195,844.00 Cr EUR

Pending Trades (EUR)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	30.9900	30,990,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	30.9900	30,990,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	30.9900	30,990,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	30.9900	30,990,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	30.9900	30,990,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	30.9900	30,990,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	30.9900	30,990,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	30.9900	30,990,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	740,000.00 AGS BB	30.9900	22,932,600.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	31.0000	31,000,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00 AGS BB	31.0000	31,000,000.00 Cr EUR
05/02/14	05/08/14	Normal	SEL	300,000.00 AGS BB	31.0000	9,300,000.00 Cr EUR

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Pending Trades (EUR) (Con't)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0100	31,010,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0100	31,010,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0100	31,010,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0100	31,010,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	600,000.00	AGS BB	31.0100	18,606,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	900,000.00	AGS BB	31.0000	27,900,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.0000	31,000,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	600,000.00	AGS BB	31.0000	18,600,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	230,000.00	AGS BB	31.0600	7,143,800.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.1900	31,190,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.1900	31,190,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.1900	31,190,000.00	Cr EUR
05/02/14	05/08/14	Normal	SEL	1,000,000.00	AGS BB	31.1900	31,190,000.00	Cr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.1304	30,130,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.1304	30,130,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.1304	30,130,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.1304	30,130,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.1304	30,130,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	900,000.00	AGS BB	30.1304	27,117,342.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	29.9904	29,990,370.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	29.9904	29,990,370.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	29.9904	29,990,370.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	600,000.00	AGS BB	29.9904	17,994,222.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0204	30,020,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0204	30,020,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0204	30,020,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0204	30,020,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0204	30,020,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0204	30,020,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0204	30,020,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	740,000.00	AGS BB	30.0204	22,215,081.20	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0304	30,030,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0304	30,030,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0304	30,030,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BB	30.0304	30,030,380.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	600,000.00	AGS BB	30.0304	18,018,220.00	Dr EUR

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Pending Trades (EUR) (Con't)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BE	29.9004	29,900,370.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BE	29.9004	29,900,370.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BE	29.9004	29,900,370.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BE	29.9004	29,900,370.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BE	29.9004	29,900,370.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	1,000,000.00	AGS BE	29.9004	29,900,370.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	300,000.00	AGS BE	29.9004	8,970,111.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	230,000.00	AGS BE	29.6111	6,810,553.00	Dr EUR
05/05/14	05/08/14	Normal	BUY	345,000.00	SAN FP	77.6910	26,803,384.65	Dr EUR
05/06/14	05/08/14	Normal	BUY	345,000.00	SAN FP	78.6510	27,134,588.10	Dr EUR

Borrow/Loans (Cash Deals - Borrowes)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed Var	Rate	+/-
50813	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50814	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50815	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50816	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50817	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50818	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50819	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50820	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50821	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50822	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50823	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50824	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50825	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50826	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr EUR	Open	--- EOT	0.000		0.000
50827	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50828	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50829	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50830	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50831	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50832	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50833	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50834	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50835	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50836	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50837	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50838	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
50839	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr EUR	Open	--- EOT	0.000		0.000
59256	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr EUR	Open	--- EOT	0.000		0.000
59257	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr EUR	Open	--- EOT	0.000		0.000
59258	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr EUR	Open	--- EOT	0.000		0.000
59259	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr EUR	Open	--- EOT	0.000		0.000
59260	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr EUR	Open	--- EOT	0.000		0.000

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Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
59261	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59262	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59263	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59264	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59265	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59266	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59267	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59268	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59269	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59270	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59271	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59272	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59273	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59274	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59275	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59276	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59277	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59278	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59281	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59282	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59283	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
59284	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50751	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50752	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50753	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50754	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50755	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50756	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50757	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50758	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50759	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50760	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50761	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50762	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50763	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50764	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50765	BOR ENI IM	1,250,000	-21,475,000	23,425,000 Cr	1,950,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50766	BOR ENI IM	1,250,000	-21,475,000	23,425,000 Cr	1,950,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50767	BOR ENI IM	1,250,000	-21,475,000	23,425,000 Cr	1,950,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50768	BOR ENI IM	625,000	-10,737,500	11,712,500 Cr	975,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50769	BOR PRY IM	250,000	-3,935,000	4,545,000 Cr	610,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50770	BOR PRY IM	250,000	-3,935,000	4,545,000 Cr	610,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50771	BOR PRY IM	250,000	-3,935,000	4,545,000 Cr	610,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50772	BOR PRY IM	250,000	-3,935,000	4,545,000 Cr	610,000 Cr	EUR	Open	--- EOT ---	0.000			0.000
50773	BOR PRY IM	250,000	-3,937,500	4,545,000 Cr	607,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50774	BOR PRY IM	250,000	-3,937,500	4,545,000 Cr	607,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50775	BOR PRY IM	250,000	-3,937,500	4,545,000 Cr	607,500 Cr	EUR	Open	--- EOT ---	0.000			0.000
50776	BOR PRY IM	250,000	-3,937,500	4,545,000 Cr	607,500 Cr	EUR	Open	--- EOT ---	0.000			0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 05/07/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrowes) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50777	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50778	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50779	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50780	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50781	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50782	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50783	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50784	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50785	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50786	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50787	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50788	BOR SRG IM	1,250,000	-4,525,000	5,495,000 Cr	970,000	Cr	EUR	Open	---	EOT	---	0.000
50789	BOR TIT IM	12,500,000	-6,912,500	11,643,750 Cr	4,731,250	Cr	EUR	Open	---	EOT	---	0.000
50790	BOR TIT IM	12,500,000	-6,912,500	11,643,750 Cr	4,731,250	Cr	EUR	Open	---	EOT	---	0.000
50791	BOR TIT IM	12,500,000	-6,912,500	11,643,750 Cr	4,731,250	Cr	EUR	Open	---	EOT	---	0.000
50793	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50794	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50795	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50796	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50797	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50798	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50799	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50800	BOR REC IM	50,000	-371,000	590,500 Cr	219,500	Cr	EUR	Open	---	EOT	---	0.000
50801	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
160834	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160835	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160836	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160837	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160838	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
50840	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr	EUR	Open	---	EOT	---	0.000
50841	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr	EUR	Open	---	EOT	---	0.000
50842	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr	EUR	Open	---	EOT	---	0.000
50843	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr	EUR	Open	---	EOT	---	0.000
50844	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr	EUR	Open	---	EOT	---	0.000
50845	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr	EUR	Open	---	EOT	---	0.000
50846	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr	EUR	Open	---	EOT	---	0.000
50847	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr	EUR	Open	---	EOT	---	0.000
50848	BOR ENEL IM	1,250,000	-3,375,000	5,012,500 Cr	1,637,500	Cr	EUR	Open	---	EOT	---	0.000
50849	BOR ENI IM	1,250,000	-21,437,500	23,425,000 Cr	1,987,500	Cr	EUR	Open	---	EOT	---	0.000
50850	BOR ENI IM	1,250,000	-21,437,500	23,425,000 Cr	1,987,500	Cr	EUR	Open	---	EOT	---	0.000
50851	BOR ENI IM	1,250,000	-21,437,500	23,425,000 Cr	1,987,500	Cr	EUR	Open	---	EOT	---	0.000
50852	BOR ENI IM	625,000	-10,718,750	11,712,500 Cr	993,750	Cr	EUR	Open	---	EOT	---	0.000
50869	BOR PRY IM	250,000	-3,955,000	4,545,000 Cr	590,000	Cr	EUR	Open	---	EOT	---	0.000
50870	BOR PRY IM	250,000	-3,955,000	4,545,000 Cr	590,000	Cr	EUR	Open	---	EOT	---	0.000
50871	BOR PRY IM	250,000	-3,955,000	4,545,000 Cr	590,000	Cr	EUR	Open	---	EOT	---	0.000
50872	BOR PRY IM	250,000	-3,955,000	4,545,000 Cr	590,000	Cr	EUR	Open	---	EOT	---	0.000
50873	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	---	0.000
50874	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 05/07/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50875	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50876	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50877	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50878	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50879	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50880	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50881	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50882	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50883	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50884	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	--	0.000
50885	BOR TIT IM	12,500,000	-6,850,000	11,643,750 Cr	4,793,750	Cr	EUR	Open	---	EOT	--	0.000
50886	BOR TIT IM	12,500,000	-6,850,000	11,643,750 Cr	4,793,750	Cr	EUR	Open	---	EOT	--	0.000
50887	BOR TIT IM	12,500,000	-6,850,000	11,643,750 Cr	4,793,750	Cr	EUR	Open	---	EOT	--	0.000
50888	BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50889	BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50890	BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
59250	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	--	0.000
59251	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	--	0.000
59252	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	--	0.000
59253	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	--	0.000
59254	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	--	0.000
59255	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	--	0.000
160821	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160822	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160823	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160824	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160825	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160826	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160827	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	--	0.000
160828	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	--	0.000
160829	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	--	0.000
160830	BOR CNHI IM	250,000	-2,275,000	2,070,000 Cr	205,000	Dr	EUR	Open	---	EOT	--	0.000
160831	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	--	0.000
160832	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	--	0.000
160833	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	--	0.000
160811	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160812	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160813	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160814	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160815	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160816	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160817	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160818	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160819	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160820	BOR CNHI IM	625,000	-5,659,375	5,175,000 Cr	484,375	Dr	EUR	Open	---	EOT	--	0.000
160839	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	--	0.000
160840	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	--	0.000
160841	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	--	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 05/07/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
160842	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160843	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160844	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160845	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160846	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160847	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160848	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
160849	BOR CNHI IM	625,000	-5,687,500	5,175,000 Cr	512,500	Dr	EUR	Open	---	EOT	---	0.000
50802	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50803	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50804	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50805	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50806	BOR REC IM	150,000	-1,113,000	1,771,500 Cr	658,500	Cr	EUR	Open	---	EOT	---	0.000
50807	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr	EUR	Open	---	EOT	---	0.000
50808	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr	EUR	Open	---	EOT	---	0.000
50809	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr	EUR	Open	---	EOT	---	0.000
50810	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr	EUR	Open	---	EOT	---	0.000
50811	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr	EUR	Open	---	EOT	---	0.000
50812	BOR ATL IM	250,000	-3,202,500	4,557,500 Cr	1,355,000	Cr	EUR	Open	---	EOT	---	0.000
58839	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58840	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58841	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
59225	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59226	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59227	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59231	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59232	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59233	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59234	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59235	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59236	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59237	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59238	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59239	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59240	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59241	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59242	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59243	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59244	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59245	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59246	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59247	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59248	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
59249	BOR ISP IM	2,000,000	-2,480,000	4,692,000 Cr	2,212,000	Cr	EUR	Open	---	EOT	---	0.000
56874	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56877	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56878	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56879	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 05/07/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56880	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56881	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56882	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56883	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56884	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56886	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56887	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56888	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56889	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56892	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56893	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56894	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56895	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000	Cr	EUR	Open	---	EOT	---	0.000
56939	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56940	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56942	BOR REC IM	50,000	-375,000	590,500 Cr	215,500	Cr	EUR	Open	---	EOT	---	0.000
56951	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56960	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56961	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56962	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
58813	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58814	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58815	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58816	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58817	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58818	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58819	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58820	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58821	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58822	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58823	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58824	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58825	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58826	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58827	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58828	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58829	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58830	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58831	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58832	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58833	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58834	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58835	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58838	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
56963	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56964	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56965	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56969	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 05/07/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56971	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56972	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
56975	BOR REC IM	150,000	-1,125,000	1,771,500 Cr	646,500	Cr	EUR	Open	---	EOT	---	0.000
58770	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58771	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58772	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58773	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58774	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58775	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58776	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58777	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58778	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58779	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58780	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58781	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58782	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58783	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58784	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58785	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58786	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58787	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58788	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58789	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58790	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58791	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58792	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58793	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58794	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58795	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58796	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58797	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58798	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58799	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58800	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58801	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58802	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58803	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58804	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58805	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58806	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58807	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58808	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58809	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58810	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58811	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
58812	BOR ISP IM	2,000,000	-2,470,000	4,692,000 Cr	2,222,000	Cr	EUR	Open	---	EOT	---	0.000
50743	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
50744	BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
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Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 05/07/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick Seq Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50745 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
50746 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
50747 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
50748 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
50749 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
50750 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
50891 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50892 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50893 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50894 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50895 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50896 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50897 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50898 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50899 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50900 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50901 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
50902 BOR TRN IM	1,000,000	-3,070,000	3,896,000 Cr	826,000	Cr	EUR	Open	---	EOT	--	0.000
56329 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56330 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56331 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56332 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56333 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56334 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56336 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56337 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56338 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56339 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56340 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56341 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56342 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56347 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56348 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56349 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56350 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56351 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56352 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56358 BOR ATL IM	250,000	-3,265,000	4,557,500 Cr	1,292,500	Cr	EUR	Open	---	EOT	--	0.000
56451 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
56452 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
56453 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
56457 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
56458 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
56459 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
56460 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
56461 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
56462 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000
56463 BOR ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	--	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 05/07/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrow) (Con't)

Tick Seq	Trn	Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56464	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56465	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56466	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56467	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56468	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56469	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56470	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56471	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56472	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56473	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56474	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56475	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56476	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56477	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56478	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56479	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56480	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56481	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56482	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56483	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56484	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56485	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56486	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56487	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56488	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56489	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56490	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56491	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56492	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56494	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56495	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56496	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56497	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56498	BOR	ENEL IM	1,250,000	-3,425,000	5,012,500 Cr	1,587,500	Cr	EUR	Open	---	EOT	---	0.000
56579	BOR	ENI IM	1,250,000	-21,712,500	23,425,000 Cr	1,712,500	Cr	EUR	Open	---	EOT	---	0.000
56580	BOR	ENI IM	1,250,000	-21,712,500	23,425,000 Cr	1,712,500	Cr	EUR	Open	---	EOT	---	0.000
56581	BOR	ENI IM	1,250,000	-21,712,500	23,425,000 Cr	1,712,500	Cr	EUR	Open	---	EOT	---	0.000
56582	BOR	ENI IM	1,250,000	-21,712,500	23,425,000 Cr	1,712,500	Cr	EUR	Open	---	EOT	---	0.000
56587	BOR	ENI IM	1,250,000	-21,712,500	23,425,000 Cr	1,712,500	Cr	EUR	Open	---	EOT	---	0.000
56588	BOR	ENI IM	1,250,000	-21,712,500	23,425,000 Cr	1,712,500	Cr	EUR	Open	---	EOT	---	0.000
56589	BOR	ENI IM	1,250,000	-21,712,500	23,425,000 Cr	1,712,500	Cr	EUR	Open	---	EOT	---	0.000
56590	BOR	ENI IM	1,250,000	-21,712,500	23,425,000 Cr	1,712,500	Cr	EUR	Open	---	EOT	---	0.000
56687	BOR	PRY IM	250,000	-4,220,000	4,545,000 Cr	325,000	Cr	EUR	Open	---	EOT	---	0.000
56688	BOR	PRY IM	250,000	-4,220,000	4,545,000 Cr	325,000	Cr	EUR	Open	---	EOT	---	0.000
56693	BOR	PRY IM	250,000	-4,220,000	4,545,000 Cr	325,000	Cr	EUR	Open	---	EOT	---	0.000
56694	BOR	PRY IM	250,000	-4,220,000	4,545,000 Cr	325,000	Cr	EUR	Open	---	EOT	---	0.000
56753	BOR	SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	---	0.000
56754	BOR	SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500	Cr	EUR	Open	---	EOT	---	0.000

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading
Date : 05/07/2014
Currency : EUR

Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick Seq	Trn Asset	Quantity	Cur Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56755	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56756	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56757	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56758	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56759	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56760	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56761	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56762	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56763	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56764	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56765	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56766	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56767	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56768	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56769	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56770	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56771	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56772	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56773	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56774	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56775	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56776	BOR SRG IM	1,250,000	-4,487,500	5,495,000 Cr	1,007,500 Cr	EUR	Open	--- EOT --	0.000			0.000
56815	BOR TIT IM	12,500,000	-7,000,000	11,643,750 Cr	4,643,750 Cr	EUR	Open	--- EOT --	0.000			0.000
56816	BOR TIT IM	12,500,000	-7,000,000	11,643,750 Cr	4,643,750 Cr	EUR	Open	--- EOT --	0.000			0.000
56817	BOR TIT IM	12,500,000	-7,000,000	11,643,750 Cr	4,643,750 Cr	EUR	Open	--- EOT --	0.000			0.000
56818	BOR TIT IM	12,500,000	-7,000,000	11,643,750 Cr	4,643,750 Cr	EUR	Open	--- EOT --	0.000			0.000
56823	BOR TIT IM	12,500,000	-7,000,000	11,643,750 Cr	4,643,750 Cr	EUR	Open	--- EOT --	0.000			0.000
56824	BOR TIT IM	12,500,000	-7,000,000	11,643,750 Cr	4,643,750 Cr	EUR	Open	--- EOT --	0.000			0.000
56825	BOR TIT IM	12,500,000	-7,000,000	11,643,750 Cr	4,643,750 Cr	EUR	Open	--- EOT --	0.000			0.000
56826	BOR TIT IM	12,500,000	-7,000,000	11,643,750 Cr	4,643,750 Cr	EUR	Open	--- EOT --	0.000			0.000
56871	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000 Cr	EUR	Open	--- EOT --	0.000			0.000
56872	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000 Cr	EUR	Open	--- EOT --	0.000			0.000
56873	BOR TRN IM	1,000,000	-3,150,000	3,896,000 Cr	746,000 Cr	EUR	Open	--- EOT --	0.000			0.000

Equity Swaps

Tick Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM Valuation	Next Reset	Rate Description	Rate	Accrued Financing
245939	04/10/2014 04/15/2014	04/14/2015	EBS AV Erste Group Bank AG	3,926,400 S	25.0000	98,160,000	EUR	23.6000	-5,496,960		Fixed	0.2500	15,678.33
245957	04/10/2014 04/15/2014	04/14/2015	OMV AV OMV AG	3,444,600 S	32.7000	112,638,420	EUR	32.4350	-912,819		Fixed	0.2500	17,990.86
245958	04/10/2014 04/15/2014	04/14/2015	RBI AV Raiffeisen Bank Internatio	1,960,000 S	24.2200	47,471,200	EUR	22.9550	-2,479,400		Fixed	0.2500	7,582.21

Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:EDFDUB-EDFDU
Account Name : ED&F Man Professional Trading ()
Date : 05/07/2014
Currency : EUR

Equity Swaps (Con't)

Tick Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
245965	04/10/2014 04/15/2014	04/14/2015	VOE AV Voestalpine AG	283,000 S	33.5600	9,497,480	EUR	32.6300	-263,190	Fixed	0.2500	1,516.96
245968	04/10/2014 04/15/2014	04/14/2015	VIG AV Vienna Insurance	1,280,000 S	37.1600	47,564,800	EUR	38.0600	1,152,000	Fixed	0.2500	7,597.16
245973	04/10/2014 04/15/2014	04/14/2015	AT0000746409 Verbund AG	425,500 S	15.1200	6,433,560	EUR	13.6700	-616,975	Fixed	0.2500	1,027.58
260664	04/17/2014 04/24/2014	04/14/2015	POST AV Oesterreichische Post AG	649,000 S	37.0000	24,013,000	EUR	36.8700	-84,370	Fixed	0.2500	2,334.60

Account Summary

Item	Amount (EUR)
Value of opening currency balance	340,166,338.31 Cr
Value of trades settling today	39,796,456.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	23,742,739.17 Dr
Value of closing currency balance(s)	356,220,054.54 Cr
NonFX Proceeds Pending Settlement	22,291,649.95 Dr
Trade Date Cash Balance	333,928,404.59 Cr
Market Value of Positions	2,051,739,534.45 Dr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	8,755,441.70 Cr
Preliminary Account Value	1,709,055,688.16 Dr

Financing Summary

Value of collateral	0.00 Cr
Financing Valuation	646,076,250.00 Cr
Total Financing Excess	646,076,250.00

Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:EDFDUB-EDFDU
 Account Name : ED&F Man Professional Trading (
 Date : 05/07/2014
 Currency : EUR

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	220,615,842.00	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr

Margin Req (Total) 220,615,842.00 Dr

Futures Initial Requirement

Cur Requirement	Requirement (EUR)	Conv Rate
EUR 220,615,842.00 Dr	220,615,842.00 Dr	1.00000
	220,615,842.00 Dr	

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
118776	Futures call	Issued	05/07/2014	05/07/2014	05/07/2014	2,465,086,619.92	2,465,086,619.92	EUR
						2,465,086,619.92	2,465,086,619.92	

Total Account Value 1,283,595,280.16 Dr